

Treasurer's Report
 Month of July, 2026/27 School Year
 Amber Sixberry, Treasurer

Big Lake School District #727
 Respectfully Submitted at the 08/26/2026 Board Meeting
(Italicized, underlined phrase in parenthesis denotes the source of the data and notes)

COMPLIANCE ISSUES

- | | | |
|----|---|---------------|
| 1) | Preliminary UFARS data loaded to MDE by September 15th, 2026 | Not submitted |
| 2) | Revenue and Expenditure Budget published by earlier of one week after school board accepts final audit or November 30, 2026 | Not completed |
| 3) | Final UFARS data to MDE by November 30, 2026 | Not submitted |
| 4) | The 2024/2025 audit (electronic copy) received at MDE by December 31st, 2026 | Not submitted |
| 5) | Board members having received training in financial matters per statute | In compliance |

FISCAL HEALTH - INCOME STATEMENT PARAMETERS

- 1) Revenue/Expenditure Monitor - *Exp/Rev Summary - FD Report*

	REVENUE			EXPENDITURES		
	Budget	Actual \$ YTD	<i>(Calculated)</i> Actual % YTD	Budget	Actual \$ YTD	<i>(Calculated)</i> Actual % YTD
General Fund (01,05,11 &12)	\$ 49,491,463	\$ 177,659	0%	\$ 52,053,165	\$ 878,769	2%
Food Service (02)	\$ 2,613,414	\$ 34,003	1%	\$ 2,757,459	\$ 80,490	3%
Community Service (04)	\$ 3,535,023	\$ 203,131	6%	\$ 3,629,767	\$ 105,364	3%
Building Construction (06)	\$ 2,417,500	\$ 1,390	0%	\$ 2,817,690	\$ 548,910	19%
Debt Service (07)	\$ 4,250,323	\$ 123,598	3%	\$ 4,429,825	\$ 628,988	14%
OPEB Irrevocable Trust Fund (45)	\$ 100,000	\$ (8,980)	-9%	\$ 223,732	\$ -	0%

- 2) ADM Monitor - *Principals' monthly reporting*

	Original	Adjusted
Budgeted Seated ADM	2992	
Tuition ADM	65	
Budgeted ADM	3057	0

NOTES

No budget revisions